

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Batecool Refrigeration Limited



**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Batecool Refrigeration Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: J Bates

SECRETARY: Mrs S M Bates

REGISTERED OFFICE: 22 Hillside
Findern
Derby
Derbyshire
DE65 6AZ

REGISTERED NUMBER: 03528994 (England and Wales)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		14,160		19,012
CURRENT ASSETS					
Stocks		588		750	
Debtors		53,651		158,657	
Cash at bank		<u>16,567</u>		<u>23,598</u>	
			70,806		183,005
CREDITORS					
Amounts falling due within one year	3	<u>63,661</u>		<u>184,599</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,145</u>		<u>(1,594)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,305		17,418
CREDITORS					
Amounts falling due after more than one year	3		(769)		(4,018)
PROVISIONS FOR LIABILITIES			<u>(2,669)</u>		<u>(3,603)</u>
NET ASSETS			<u>17,867</u>		<u>9,797</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>17,865</u>		<u>9,795</u>
SHAREHOLDERS' FUNDS			<u>17,867</u>		<u>9,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'J Bates', with a horizontal line extending from the end of the signature.

J Bates - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>46,895</u>
DEPRECIATION	
At 1 April 2015	27,883
Charge for year	<u>4,852</u>
At 31 March 2016	<u>32,735</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,160</u>
At 31 March 2015	<u>19,012</u>

3. CREDITORS

Creditors include an amount of £4,018 (31.3.15 - £20,530) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
J Bates		
Balance outstanding at start of year	-	-
Amounts advanced	5,502	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,502</u>	<u>-</u>